

**CITY OF SMITHVILLE
GENERAL FUND SUMMARY
FISCAL YEAR PROPOSED 2024-25 BUDGET
Version 2**

	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
			Amount	Percent
REVENUES:				
Taxes	2,937,464	3,197,100	259,636	8.84%
Licenses & Permits	177,150	219,900	42,750	24.13%
Services	1,629,080	1,667,675	38,595	2.37%
Court	57,250	57,250	0	0.00%
Contributions	209,809	616,650	406,841	193.91%
Miscellaneous	270,250	464,959	194,709	72.05%
Interfund Transfers	1,245,054	1,232,675	(12,379)	-0.99%
TOTAL REVENUE	6,526,057	7,456,209	930,152	14.25%
EXPENSES:				
Administration	452,183	461,478	9294	2.06%
Finance	95,915	84,176	(11739)	-12.24%
Police	1,784,846	1,826,841	41,995	2.35%
Animal Control	74,383	75,325	942	1.27%
Court	93,534	95,598	2,064	2.21%
Fire	193,789	144,328	(49,461)	-25.52%
Library	465,044	470,310	5,266	1.13%
Parks & Recreation	453,634	457,269	3,635	0.80%
Recreation Center	413,026	423,333	10,307	2.50%
Community Service	89,680	89,395	(285)	-0.32%
Street & Alley	491,867	520,236	28,369	5.77%
Solid Waste	1,404,219	1,536,110	131,891	9.39%
Enforcement/Insp	136,778	202,586	65,807	48.11%
Cemetery	142,963	146,108	3,145	2.20%
Airport	72,900	718,210	645,310	885.20%
Grants & Eco Development	161,297	204,907	43,611	27.04%
TOTAL EXPENSES	6,526,057	7,456,209	930,151	14.25%
Revenues Over/(Under) Expenses				
	(0)	0		

CITY OF SMITHVILLE					
FISCAL YEAR 2024-25 PROPOSED BUDGET					
REVENUE DETAIL					
Version 2	@ 8/7/24		<i>PROPOSED</i>	DIFFERENCE	
	2023-24	2023-24	2024-25	2023-24 to 2024-25	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
GENERAL FUND					
CURRENT TAXES O&M	1,626,427	1,679,239	1,943,575	264,336	15.74%
DELINQUENT TAXES	42,796	28,000	35,000	7,000	25.00%
PENALTY & INTEREST	15,148	12,750	13,750	1,000	7.84%
PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	-	0.00%
FRANCHISE TAX - ENTEX	43,481	50,000	51,500	1,500	3.00%
FRANCHISE TAX - TELECOMM	1,820	3,000	2,500	(500)	-16.67%
FRANCHISE TAX - CABLE TV	54,917	80,500	72,500	(8,000)	-9.94%
FRANCHISE TAX - OTHER	9,838	8,400	9,200	800	9.52%
LOCAL SALES TAX	788,752	930,000	944,000	14,000	1.51%
HOTEL MOTEL TAX	40,466	65,000	50,000	(15,000)	-23.08%
MIXED BEVERAGE TAX	6,436	10,575	5,075	(5,500)	-52.01%
TOTAL TAXES	2,700,081	2,937,464	3,197,100	259,636	8.84%
LICENSES - ELECTRICAL	0	0	0	-	0.00%
LICENSES - OTHER	145	500	300	(200)	-40.00%
PERMITS - ALCOHOL	1,515	4,100	2,600	(1,500)	-36.59%
PERMITS - BUILDING	85,973	130,550	178,500	47,950	36.73%
PERMITS - ELECTRICAL	11,145	15,000	15,000	-	0.00%
PERMITS - PLUMBING	16,005	15,000	18,500	3,500	23.33%
PERMITS - FILM & MOB HOME & OTHER	3,990	12,000	5,000	(7,000)	-58.33%
TOTAL LICENSE/PERMITS	118,773	177,150	219,900	42,750	24.13%
CHG FOR SVC - INSPECTIONS	50	500	250	(250)	-50.00%
CHG FOR SVC - POLICE	663	750	750	-	0.00%
CHG FOR SVC - CODE ENFORCE	1,750	2,500	2,500	-	0.00%
CHG FOR SVC - STREETS	2,333	1,000	1,250	250	25.00%
CHG FOR SVC - SANITATION (BFI)	1,159,602	1,402,500	1,402,500	-	0.00%
CHG FOR SVC - LEAF & LIMB	565	1,000	800	(200)	-20.00%
CHG FOR SVC- WH. GARBAGE	8,239	15,000	10,000	(5,000)	-33.33%
CHG FOR SVC - PARKS & REC	17,973	25,000	25,000	-	0.00%
CHG FOR SVC - LIBRARY	4,203	5,750	5,750	-	0.00%
CHG FOR SVC - CEMETERY	3,080	3,850	3,850	-	0.00%
CHG FOR SVC - AIRPORT	58,336	64,730	95,025	30,295	46.80%
CHG FOR SVC - REC CENTER	101,521	106,500	120,000	13,500	12.68%
TOTAL CHG FOR SERVICES	1,358,315	1,629,080	1,667,675	38,595	2.37%

CITY OF SMITHVILLE					
FISCAL YEAR 2024-25 PROPOSED BUDGET					
REVENUE DETAIL					
Version 2	@ 8/7/24		PROPOSED	DIFFERENCE	
	2023-24	2023-24	2024-25	2023-24 to 2024-25	
	Y-T-D	BUDGET	BUDGET	Amount	Percent
MUNICIPAL CT - ADMIN FEES	388	750	500	(250)	-33.33%
MUNICIPAL CT - ARREST FEES	2,157	3,000	2,750	(250)	-8.33%
MUNICIPAL CT - COURT COSTS	12,248	15,500	15,500	-	0.00%
MUNICIPAL CT - FINES	31,914	37,500	37,500	-	0.00%
MUNICIPAL CT - REMEDIES	1,030	500	1,000	500	100.00%
TOTAL MUNICIPAL COURT	47,737	57,250	57,250	-	0.00%
GRANTS	46,439	7,969	423,150	415,181	5209.95%
CONTRIB PUBLIC SOURCE	62,889	65,090	31,300	(33,790)	-51.91%
CONTRIB PRIVATE SOURCES	6,785	6,750	6,900	150	2.22%
CONTRIB VOL FIRE DEPT	98,911	120,000	145,300	25,300	21.08%
CONTRIB HEWATT	15,000	10,000	10,000	-	0.00%
TOTAL CONTRIBUTIONS	230,024	209,809	616,650	406,841	193.91%
SALE OF CEMETERY PLOTS	8,100	25,000	20,000	(5,000)	-20.00%
SALE OF FIXED ASSETS	8,275	5,000	8,000	3,000	60.00%
RENTS	5,750	5,750	0	(5,750)	-100.00%
AVIATION FUEL SALES	60,523	0	190,800	190,800	0.00%
FRANCHISE FEE UTILITY	160,417	175,000	175,000	-	0.00%
INTEREST INCOME	36,945	22,000	37,900	15,900	72.27%
CREDIT CARD USAGE FEE	5,419	6,500	6,250	(250)	-3.85%
INSURANCE RECOVERY	24,618	0	0	-	0.00%
OTHER MISCELLANEOUS INCOME	24,013	31,000	27,009	(3,991)	-12.87%
OTHER REV SOURCES - LEASE PURCH	0	0	0	-	0.00%
TOTAL MISCELLANEOUS	334,060	270,250	464,959	194,709	72.05%
TRANSFER FROM UTILITY	1,141,300	1,245,054	1,195,175	(49,879)	-4.01%
XFER FROM CAPITAL REPLACEMENT	0	0	37,500	37,500	0.00%
TOTAL INTERFUND TRANSFERS	1,141,300	1,245,054	1,232,675	(12,379)	-0.99%
TOTAL GENERAL FUND REVENUE	5,930,290	6,526,057	7,456,209	930,152	14.25%

CITY OF SMITHVILLE										
FISCAL YEAR 2024-2025 PROPOSED BUDGET										
REVENUE DETAIL										
Version 2										
		2019-20	2020-21	2021-22	2022-23	@ 8/7/24	2023-24	2023-24	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	2024-25	\$ AMT
	GENERAL FUND								BUDGET	CHANGE
4011-100	CURRENT TAXES O&M	1,213,485	1,270,293	1,346,887	1,473,981	1,626,427	1,679,239		1,943,575	264,336
4012-100	DELINQUENT TAXES	24,199	23,571	27,196	38,053	42,796	28,000		35,000	7,000
4013-100	PENALTY & INTEREST	8,154	8,788	13,337	15,860	15,148	12,750		13,750	1,000
4020-100	PAYMENT IN LIEU OF TAXES	70,000	70,000	70,000	70,000	70,000	70,000		70,000	0
4042-100	FRANCHISE TAX - CENTERPOINT	15,448	14,395	30,817	52,915	43,481	50,000		51,500	1,500
4043-100	FRANCHISE TAX - TELECOMM	8,745	3,947	3,310	2,835	1,820	3,000		2,500	(500)
4044-100	FRANCHISE TAX - CABLE TV	75,403	78,982	80,975	80,036	54,917	80,500		72,500	(8,000)
4045-100	FRANCHISE TAX - OTHER	7,383	6,971	8,304	8,740	9,838	8,400		9,200	800
4050-100	LOCAL SALES TAX	719,353	824,494	969,457	944,818	788,752	930,000		944,000	14,000
4055-100	HOTEL MOTEL TAX	14,093	24,699	40,043	45,523	40,466	65,000		50,000	(15,000)
4060-100	MIXED BEVERAGE TAX	6,382	10,577	11,441	10,144	6,436	10,575		5,075	(5,500)
	TOTAL TAXES	2,162,645	2,336,718	2,601,765	2,742,905	2,700,081	2,937,464		3,197,100	259,636
4110-175	LICENSES - ELECTRICAL	0	0	0	0	0	0		0	0
4109-175	LICENSES - OTHER	251	628	250	315	145	500		300	(200)
4111-175	PERMITS - ALCOHOL	5,262	3,590	1,935	2,895	1,515	4,100		2,600	(1,500)
4112-175	PERMITS - BUILDING	50,239	85,858	58,464	69,040	85,973	130,550		178,500	47,950
4113-175	PERMITS - ELECTRICAL	10,840	8,151	9,853	6,823	11,145	15,000		15,000	0
4114-175	PERMITS - PLUMBING	10,341	11,777	15,118	12,505	16,005	15,000		18,500	3,500
4115 / 4116	PERMITS - FILM & MOB HOME & OTHER	21,216	27,897	54,842	4,635	3,990	12,000		5,000	(7,000)
	TOTAL LICENSE/PERMITS	98,149	137,900	140,461	96,212	118,773	177,150		219,900	42,750
4210-175	CHG FOR SVC - INSPECTIONS	150	0	400	100	50	500		250	(250)
4220-110	CHG FOR SVC - POLICE	3,225	1,489	870	420	663	750		750	0
4225-175	CHG FOR SVC - CODE ENFORCE	0	575	970	22,845	1,750	2,500		2,500	0
4230-160	CHG FOR SVC - STREETS	1,715	1,296	0	1,600	2,333	1,000		1,250	250
4240-170	CHG FOR SVC - SANITATION	831,855	899,936	1,139,613	1,167,511	1,159,602	1,402,500		1,402,500	0
4242-170	CHG FOR SVC - LEAF & LIMB	550	650	775	900	565	1,000		800	(200)
4241-170	CHG FOR SVC- WH. GARBAGE	7,257	9,537	10,865	9,285	8,239	15,000		10,000	(5,000)
4260-150	CHG FOR SVC - PARKS & REC	20,015	30,626	31,353	25,940	17,973	25,000		25,000	0
4290-140	CHG FOR SVC - LIBRARY	3,624	4,647	5,279	6,304	4,203	5,750		5,750	0
4215-180	CHG FOR SVC - CEMETERY	3,092	3,872	4,200	3,820	3,080	3,850		3,850	0
4852-190	CHG FOR SVC - AIRPORT	46,012	55,123	53,551	64,605	58,336	64,730		95,025	30,295
4262 / 4263	CHG FOR SVC - REC CENTER	51,583	61,004	108,812	119,484	101,521	106,500		120,000	13,500
	TOTAL CHG FOR SERVICES	969,077	1,068,756	1,356,689	1,422,814	1,358,315	1,629,080		1,667,675	38,595

CITY OF SMITHVILLE										
FISCAL YEAR 2024-2025 PROPOSED BUDGET										
REVENUE DETAIL										
Version 2										
		2019-20	2020-21	2021-22	2022-23	@ 8/7/24	2023-24	2023-24	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	2024-25	\$ AMT
									BUDGET	CHANGE
4300-120	MUNICIPAL CT - ADMIN FEES	469	833	1,066	454	388	750		500	(250)
4320-120	MUNICIPAL CT - ARREST FEES	3,202	3,748	3,307	2,748	2,157	3,000		2,750	(250)
4330-120	MUNICIPAL CT - COURT COSTS	10,841	18,444	20,602	13,996	12,248	15,500		15,500	0
4301-120	MUNICIPAL CT - FINES	34,230	41,519	41,391	31,685	31,914	37,500		37,500	0
4310-120	MUNICIPAL CT - REMEDIES	350	100	800	1,744	1,030	500		1,000	500
	TOTAL MUNICIPAL COURT	49,093	64,645	67,166	50,628	47,737	57,250		57,250	0
4543 / 4545	GRANTS	2,074,663	57,207	76,660	50,070	46,439	7,969		423,150	415,181
4575-110/4510-300/140	CONTRIB PUBLIC SOURCES	12,730	61,150	121,899	125,852	62,889	65,090		31,300	(33,790)
4530/4540	CONTRIB PRIVATE SOURCES	6,838	7,726	3,317	1,028	6,785	6,750		6,900	150
4570-130	CONTRIB VOL FIRE DEPT	23,234	22,074	22,425	22,634	98,911	120,000		145,300	25,300
4535-140	CONTRIB HEWATT	7,752	7,484	10,364	11,000	15,000	10,000		10,000	0
	TOTAL CONTRIBUTIONS	2,125,217	155,641	234,664	210,584	230,024	209,809		616,650	406,841
4800-180	SALE OF CEMETERY PLOTS	15,148	43,383	38,250	21,750	8,100	25,000		20,000	(5,000)
4840-	SALE OF FIXED ASSETS	7,062	33,144	8,500	24,390	8,275	5,000		8,000	3,000
4850-100	RENTS	0	0	0	5,000	5,750	5,750		0	(5,750)
4851-190	AVIATION FUEL SALES	0	0	0	0	60,523	0		190,800	190,800
4860-100	FRANCHISE FEE UTILITY	175,000	175,000	175,000	175,000	160,417	175,000		175,000	0
4880-	INTEREST INCOME	12,974	7,042	7,726	35,502	36,945	22,000		37,900	15,900
4801-	CREDIT CARD USAGE FEE	2,344	4,686	6,187	6,184	5,419	6,500		6,250	(250)
4980-	INSURANCE RECOVERY	15,481	17,014	34,170	744	24,618	0		0	0
4890-	OTHER MISCELLANEOUS INCOME	53,994	18,228	35,392	49,788	24,013	31,000		27,009	(3,991)
4951-	OTHER REV SOURCES - LEASE PURCH	159,194	239,240	0	0	0	0		0	0
	TOTAL MISCELLANEOUS	441,197	537,737	305,226	318,358	334,060	270,250		464,959	194,709
4999-100	TRANSFER FROM UTILITY	1,037,000	1,037,000	1,324,000	1,264,325	1,141,300	1,245,054		1,195,175	(49,879)
xxxx-190	XFER FROM TAX NOTE, SERIES 2023	0	0	0	0	0	0		37,500	37,500
	TOTAL INTERFUND TRANSFERS	1,037,000	1,037,000	1,324,000	1,264,325	1,141,300	1,245,054		1,232,675	(12,379)
	TOTAL GENERAL FUND REVENUE	6,882,377	5,338,397	6,029,971	6,105,826	5,930,290	6,526,057		7,456,209	930,152
	UNASSIGNED FUND BALANCE - FOR CHAMBER OF COMMERCE REBUILD		80,000	0	0	0	0		0	0
	GRAND TOTAL GENERAL FUND		5,418,397	6,029,971	6,105,826	5,930,290	6,526,057		7,456,209	930,152

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET
Version 2**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
				Amount	Percent
ADMINISTRATION					
Personnel	186,500	222,434	233,241	10,806	4.86%
Services	165,968	169,141	176,017	6,876	4.07%
Supplies & Materials	23,887	27,698	25,450	(2,248)	-8.12%
Other	40,972	32,910	26,770	(6,140)	-18.66%
Capital	0	0	0	0	0.00%
Interfund Xfer to TAP Loop 230 Grant	0	0	0	0	0.00%
Total Administration Expense	417,327	452,183	461,478	9,294	2.06%
FINANCE					
Personnel	55,422	66,510	54,451	(12,059)	-18.13%
Services	24,509	27,705	28,025	320	1.16%
Supplies & Materials	951	1,700	1,700	0	0.00%
Other	0	0	0	0	0.00%
Total Finance Expense	80,882	95,915	84,176	(11,739)	-12.24%
POLICE					
Personnel	1,271,389	1,591,386	1,629,042	37,656	2.37%
Services	24,018	37,029	32,980	(4,049)	-10.93%
Supplies & Materials	102,807	100,920	109,150	8,230	8.15%
Other	55,485	55,511	55,669	158	0.28%
Capital Expenditures	0	0	0	0	0.00%
Total Police Expense	1,453,700	1,784,846	1,826,841	41,995	2.35%
ANIMAL CONTROL					
Personnel	53,425	64,036	65,960	1,924	3.00%
Services	3,805	4,405	4,790	385	8.74%
Supplies & Materials	2,208	5,500	3,800	(1,700)	-30.91%
Other	442	442	775	333	75.34%
Capital Expenditures	0	0	0	0	0.00%
Total Animal Control Expense	59,880	74,383	75,325	942	1.27%
COURT					
Personnel	55,001	67,971	71,455	3,484	5.13%
Services	19,440	23,118	23,548	430	1.86%
Supplies & Materials	1,863	2,400	550	(1,850)	-77.08%
Other	44	45	45	0	0.00%
Total Court Expense	76,348	93,534	95,598	2,064	2.21%
FIRE					
Personnel	2,009	2,009	1,808	(201)	-10.00%
Services	9,203	16,335	18,365	2,030	12.43%
Supplies & Materials	74,589	129,950	43,000	(86,950)	-66.91%
Other	40,737	45,495	46,155	660	1.45%
Capital Expenditures	0	0	35,000	35,000	0.00%
Total Fire Expense	126,538	193,789	144,328	(49,461)	-25.52%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET
Version 2**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
				Amount	Percent
LIBRARY					
Personnel	295,410	339,129	379,985	40,856	12.05%
Services	10,578	16,525	15,555	(970)	-5.87%
Supplies (includes Donation/Grant exp)	71,194	104,175	68,930	(35,245)	-33.83%
Other	5,215	5,215	5,840	625	11.98%
Capital Expenditures	0	0	0	0	0.00%
Total Library Expense	382,397	465,044	470,310	5,266	1.13%
COMMUNITY SERVICE					
Allocated Support	72,719	89,680	89,395	(285)	-0.32%
Total Community Service Expense	72,719	89,680	89,395	(285)	-0.32%
PARKS & RECREATION					
Personnel	228,639	308,138	315,414	7,276	2.36%
Services	26,825	34,735	34,420	(315)	-0.91%
Supplies & Materials	83,498	100,880	95,900	(4,980)	-4.94%
Other	9,877	9,881	11,536	1,655	16.74%
Capital Expenditures	0	0	0	0	0.00%
Total Parks & Recreation Expense	348,840	453,634	457,269	3,635	0.80%
RECREATION CENTER					
Personnel	220,901	271,702	283,113	11,411	4.20%
Services	71,906	84,569	83,765	(804)	-0.95%
Supplies & Materials	34,763	41,800	42,550	750	1.79%
Other-Special Projects	13,316	14,955	13,905	(1,050)	-7.02%
Capital Expenditures	0	0	0	0	0.00%
Total Recreation Center Expense	340,886	413,026	423,333	10,307	2.50%
STREET & ALLEY					
Personnel	183,445	225,838	230,707	4,869	2.16%
Services	177,448	111,550	136,500	24,950	22.37%
Supplies & Materials	142,922	128,450	126,950	(1,500)	-1.17%
Other-Special Projects	25,527	26,029	26,079	50	0.19%
Capital Expenditures	0	0	0	0	0.00%
Interfund Xfer to HMPG Grant	0	0	0	0	0.00%
Total Street & Alley Expense	529,342	491,867	520,236	28,369	5.77%
SOLID WASTE					
Personnel	231,104	286,456	304,352	17,896	6.25%
Services	858,139	1,041,350	1,148,050	106,700	10.25%
Supplies & Materials	58,921	52,550	59,800	7,250	13.80%
Other-Special Projects	24,052	23,863	23,908	45	0.19%
Capital Expenditures	0	0	0	0	0.00%
Total Solid Waste Expense	1,172,217	1,404,219	1,536,110	131,891	9.39%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE SUMMARY
FISCAL YEAR 2024-25 PROPOSED BUDGET
Version 2**

	@ 8/7/2024 2023-24 YTD	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	DIFFERENCE 2023-24 to 2024-25	
				Amount	Percent
ENFORCEMENT & INSPECTIONS					
Personnel	60,287	83,128	163,836	80,707	97.09%
Services	39,490	45,975	32,125	(13,850)	-30.13%
Supplies & Materials	4,070	7,200	6,200	(1,000)	-13.89%
Other	495	475	425	(50)	-10.53%
Capital Expenditures	0	0	0	0	0.00%
Total Enforcement/Insp Expense	104,342	136,778	202,586	65,807	48.11%
CEMETERY					
Personnel	100,596	119,308	123,578	4,270	3.58%
Services	8,605	9,145	9,800	655	7.16%
Supplies & Materials	10,418	14,240	12,325	(1,915)	-13.45%
Other	269	270	405	135	50.00%
Capital Expenditures	0	0	0	0	0.00%
Total Cemetery Expense	119,888	142,963	146,108	3,145	2.20%
AIRPORT					
Services	45,967	53,110	61,275	8,165	15.37%
Supplies & Materials	78,801	5,600	185,800	180,200	3217.86%
Other	12,377	14,190	96,135	81,945	577.48%
Capital Expenditures	36,381	0	375,000	375,000	0.00%
Total Airport Expense	173,526	72,900	718,210	645,310	885.20%
GRANTS & ECONOMIC DEVELOPMENT					
Personnel	103,062	116,787	159,482	42,696	36.56%
Services	17,245	22,010	28,075	6,065	27.56%
Supplies & Materials	405	500	350	(150)	-30.00%
Other	11,170	22,000	17,000	(5,000)	-22.73%
Capital Expenditures	0	0	0	0	0.00%
Total Grants & Eco Development Exp	131,882	161,297	204,907	43,611	27.04%
TOTAL EXPENSES	5,590,714	6,526,057	7,456,209	930,151	14.25%

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
GENERAL FUND								
100 GENERAL ADMINISTRATION								
SALARIES	128,952	124,668	161,350	147,574	128,542	155,846	163,632	7,786
PAYROLL BENEFITS	39,620	48,820	55,302	57,984	57,958	66,588	69,609	3,021
TOTAL PERSONNEL	168,571	173,488	216,652	205,558	186,500	222,434	233,241	10,806
5110 ADVERTISING & PUBLICATION	3,446	4,564	6,252	10,942	7,473	7,500	5,000	(2,500)
5120 COMMUNICATIONS & PHONE	12,005	3,884	3,523	3,153	2,956	3,200	3,150	(50)
5130 POSTAGE	2,463	1,764	4,406	4,804	4,246	6,000	2,000	(4,000)
5140 DUES & SUBSCRIPTIONS	2,004	3,086	1,800	2,905	3,893	3,000	3,950	950
5150 ELECTRICITY	4,865	7,956	7,329	7,757	5,683	7,500	7,400	(100)
5160 WATER/SEWER/GARBAGE	953	1,011	1,168	1,307	995	1,300	1,300	0
5170 GAS	369	407	473	550	516	600	675	75
5190 TRAVEL & TRANSPORTATION	424	0	639	957	1,266	1,000	1,000	0
5200 TUITION & REGISTRATION	1,954	455	1,185	2,614	1,193	2,000	1,000	(1,000)
5210 MEALS & LODGING	1,378	0	2,490	999	1,033	3,000	1,500	(1,500)
5220 EMPLOYEE MEETING EXPENSES	0	15	475	136	57	400	400	0
5226 SAFETY MTG/TRAINING/INCENTIVES	0	0	1,960	1,840	1,940	2,000	0	(2,000)
5240 RENTALS	76	104	113	121	596	121	2,132	2,011
5242 CREDIT CARD PROCESSING FEE	1,086	1,890	1,705	1,570	1,900	2,000	2,000	0
5250 PRINTING & REPRODUCTION	1,396	1,812	1,774	1,781	1,084	1,900	200	(1,700)
5270 LEGAL SERVICES	8,381	15,710	26,280	23,099	43,717	22,500	35,000	12,500
5280 FILING & RECORDING FEES	0	0	1,326	2,020	230	3,000	2,000	(1,000)
5289 WEBSITE EXPENSES	120	120	120	120	70	120	2,660	2,540
5290 OTHER PROFESSIONAL SERVICES	52,619	69,517	79,271	77,868	84,807	97,500	100,150	2,650
5310 PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC CONTRACT LABOR	0	0	0	790	2,313	4,500	4,500	0
TOTAL SERVICES	93,539	112,294	142,287	145,331	165,968	169,141	176,017	6,876
5415								
5410 OFFICE/SUPPLIES & MATERIALS	1,884	2,940	4,077	2,956	3,441	4,913	4,500	(413)
5420 OPERATING	8,676	11,334	8,389	6,714	8,877	8,500	8,750	250
5425 JANITOR	645	313	308	327	981	500	1,000	500
5430 CLOTHING & UNIFORMS	1,198	2,537	2,128	1,428	810	785	450	(335)
5480 ELECTION	57	14,945	4,060	7,159	5,254	8,000	6,000	(2,000)
5490 COMPUTER	268	2,263	2,817	2,940	90	500	500	0
5520 MOTOR FUELS & LUBRICANTS	751	1,486	2,817	2,393	2,749	3,000	3,250	250
5550 MINOR TOOLS & EQUIPMENT/CHRISTMAS	97	304	60	1,922	0	500	500	0
5695 MAINTENANCE - BUILDINGS/AUTOMOTIVE	2,683	10,111	12,078	960	1,686	1,000	500	(500)
TOTAL SUPPLIES & MATERIALS	16,258	46,233	36,734	26,800	23,887	27,698	25,450	(2,248)
5705 YOUTH ACTIVITY	919	993	1,314	1,348	1,020	1,500	0	(1,500)
5720 INSURANCE & BONDS	10,549	11,621	9,439	9,755	11,443	11,310	13,170	1,860
5758 CHAMBER OF COMMERCE	0	50,000	50,000	145	0	0	0	0
5760 CLAIMS/JUDGEMENTS/DAMAGES	0	0	0	0	0	0	0	0
5762 DISASTER RECOVERY/CLEANUP	0	0	0	0	0	0	0	0
5775 COUNCIL EXPENSES	9,029	1,908	10,115	12,201	18,423	15,000	5,000	(10,000)
5764 SPECIAL PROJECTS	22,422	69,013	11,000	27,577	10,075	5,000	8,500	3,500
5785 MISCELLANEOUS / TAX REBATES	63	140	0	963	10	100	100	0
TOTAL OTHER CHARGES & EXP	42,981	133,676	81,868	51,989	40,972	32,910	26,770	(6,140)
INTERFUND XFER TO TAP LOOP 230 GRANT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES	4,460	279,750	0	15,000	0	0	0	0
----- COMMUNICATION EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,460	279,750	0	15,000	0	0	0	0
TOTAL GENERAL ADMIN EXPENSES	325,809	745,440	477,542	444,677	417,327	452,183	461,478	9,294

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
105 FINANCE								
SALARIES	57,127	60,621	37,888	44,026	41,816	50,446	41,408	(9,038)
PAYROLL BENEFITS	17,351	18,527	10,152	13,281	13,606	16,063	13,042	(3,021)
TOTAL PERSONNEL	74,478	79,147	48,040	57,307	55,422	66,510	54,451	(12,059)
5120 COMMUNICATIONS & PHONE	303	275	336	281	209	300	260	(40)
5140 DUES/ADVERTISING/POSTAGE	60	60	214	129	0	100	100	0
5190 TRAVEL & TRANSPORTATION	87	0	48	146	134	225	225	0
5200 TUITION & REGISTRATION	180	0	185	450	195	1,000	1,000	0
5210 MEALS & LODGING	162	0	360	765	390	900	900	0
5260 AUDITING	7,040	7,200	8,000	10,800	11,680	11,680	12,640	960
5290 PROFESSIONAL SVCS/CONTRACT	13,499	12,901	12,901	12,900	11,901	13,500	12,900	(600)
5250 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	0
TOTAL SERVICES	21,331	20,436	22,043	25,470	24,509	27,705	28,025	320
5410 OFFICE	748	764	827	1,034	951	900	900	0
5420 OPERATING	0	0	0	19	0	100	100	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	171	0	1,547	125	0	500	350	(150)
5550 MINOR TOOLS & EQUIPMENT	74	153	0	345	0	200	350	150
TOTAL SUPPLIES & MATERIALS	992	917	2,374	1,523	951	1,700	1,700	0
5720 INS & BONDS/CLAIMS & JUDGEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	0	0	0	0	0	0	0	0
TOTAL FINANCE EXPENSES	96,801	100,500	72,457	84,299	80,882	95,915	84,176	(11,739)

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
110 POLICE DEPARTMENT								
SALARIES	794,169	843,616	890,485	891,087	953,336	1,201,451	1,225,020	23,569
PAYROLL BENEFITS	238,217	256,322	252,060	271,005	318,053	389,935	404,022	14,087
TOTAL PERSONNEL	1,032,385	1,099,938	1,142,546	1,162,093	1,271,389	1,591,386	1,629,042	37,656
5110 ADVERTISING & PUBLICATION	0	0	0	505	0	0	0	0
5120 COMMUNICATIONS & PHONE	7,848	8,403	8,385	7,985	7,435	8,745	8,745	0
5130 POSTAGE	71	105	132	73	50	150	150	0
5140 DUES & SUBSCRIPTIONS	900	0	0	285	1,165	1,000	1,315	315
5150 ELECTRICITY	6,455	7,114	6,978	4,485	3,046	6,000	5,000	(1,000)
5160 WATER/SEWER/GARBAGE	2,154	2,007	2,426	2,271	1,958	2,500	2,500	0
5170 GAS	667	865	1,052	1,356	1,079	1,100	1,200	100
5190 TRAVEL & TRANSPORTATION	0	0	20	0	0	100	0	(100)
5200 TUITION & REGISTRATION	745	3,126	3,752	9,975	2,103	4,500	3,000	(1,500)
5210 MEALS & LODGING	1,140	0	2,001	2,436	102	3,000	1,500	(1,500)
5240 RENTALS	2,545	2,545	2,545	2,545	2,341	2,684	3,720	1,036
5250 PRINTING & REPRODUCTION	955	873	860	1,521	537	1,000	200	(800)
5290 OTHER PROFESSIONAL SERVICES	8,565	8,412	6,226	3,694	3,809	4,850	4,750	(100)
5310 PHYSICAL EXAMS	1,035	0	0	1,618	125	1,000	500	(500)
5226 SAFETY/ATTENDANCE INCENTIVES	0	0	0	0	0	150	0	(150)
5270 LEGAL	0	0	320	0	0	0	0	0
5335 POLICE DOG EXPENSES	0	0	0	0	0	0	0	0
5340 JAIL OPERATIONS	315	405	180	405	270	250	400	150
TOTAL SERVICES	33,394	33,854	34,877	39,155	24,018	37,029	32,980	(4,049)
5410 OFFICE	466	285	581	938	1,291	600	1,000	400
5415 SUPPLIES & MATERIALS/SAFETY EQP	404	155	312	1,210	756	1,000	900	(100)
5420 OPERATING / EDUCATIONAL	942	1,087	583	486	1,648	2,000	2,000	0
5425 JANITOR	1,029	455	342	540	449	900	750	(150)
5430 CLOTHING & UNIFORMS	5,311	1,699	1,983	7,551	13,534	5,000	8,000	3,000
5490 COMPUTER	2,655	50	3,645	13,691	0	500	500	0
5520 MOTOR FUELS & LUBRICANTS	31,424	36,214	56,273	48,408	44,966	55,700	60,000	4,300
5530 TIRES & TUBES	2,112	688	2,676	4,040	3,021	4,250	4,250	0
5540 AUTO PARTS & SUPPLIES	52	268	80	899	690	500	500	0
5550 MINOR TOOLS & EQUIPMENT	1,986	7,464	4,121	4,564	1,812	1,000	2,000	1,000
5691 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	0	100	0	(100)
5692 MAINTENANCE - RADIO EQUIPMENT	10,798	10,269	11,570	11,847	11,340	11,620	11,750	130
5693 MAINTENANCE - AUTOMOTIVE	33,349	24,714	17,655	15,604	17,711	15,000	15,000	0
5694 MAINTENANCE - MACHINERY	325	344	0	110	0	0	0	0
5695 MAINTENANCE - BUILDINGS	1,653	4,049	3,589	4,513	4,309	2,000	2,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	0	114	0	0	0	500	250	(250)
5450 PHOTOGRAPHIC	0	0	0	0	0	0	0	0
5570 FIRING RANGE	2,185	1,129	200	0	1,279	250	250	0
TOTAL SUPPLIES & MATERIALS	94,690	88,983	103,611	114,401	102,807	100,920	109,150	8,230
5710 INTEREST	892	3,065	3,639	2,867	2,070	2,070	1,247	(823)
5720 INSURANCE & BONDS	23,811	24,132	23,759	24,521	24,917	24,965	28,060	3,095
5754 PRINCIPAL BOND/LOAN PMTS	8,085	24,545	23,970	24,742	25,539	25,539	26,362	823
5760 CLAIMS/JUDGEMENTS/DAMAGES	1,000	0	0	0	1,000	0	0	0
5764 SPECIAL PROJECTS/MISC	980	990	2,939	0	1,959	2,937	0	(2,937)
TOTAL OTHER CHARGES & EXP	34,768	52,731	54,307	52,130	55,485	55,511	55,669	158
SUBTOTAL POLICE EXPENDITURES	1,195,237	1,275,505	1,335,340	1,367,778	1,453,700	1,784,846	1,826,841	41,995
5920 AUTOMOTIVE	107,083	101,758	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
..... AUTO/TOOLS & EQUIP-JAG GRANT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	107,083	101,758	0	0	0	0	0	0
TOTAL POLICE EXP incl capital	1,302,320	1,377,263	1,335,340	1,367,778	1,453,700	1,784,846	1,826,841	41,995

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115 ANIMAL CONTROL								
SALARIES	30,576	31,982	35,290	36,234	37,655	45,760	47,133	1,373
PAYROLL BENEFITS	12,549	13,048	13,063	14,509	15,770	18,276	18,827	551
TOTAL PERSONNEL	43,125	45,031	48,353	50,743	53,425	64,036	65,960	1,924
5120 COMMUNICATIONS & PHONE	576	577	539	568	441	530	540	10
5150 ELECTRICITY	107	67	34	38	28	50	50	0
5160 WATER/SEWER/GARBAGE	205	323	223	223	186	225	225	0
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	200	200	0
5200 TUITION & REGISTRATION	75	0	0	0	0	300	300	0
5210 MEALS & LODGING	0	0	0	0	0	100	100	0
5290 OTHER PROFESSIONAL SERVICES	8,400	8,400	8,400	8,400	3,150	3,000	3,375	375
5270 LEGAL	0	0	0	0	0	0	0	0
TOTAL SERVICES	9,363	9,367	9,197	9,229	3,805	4,405	4,790	385
5420 OFFICE/OPERATING	143	21	0	0	0	150	150	0
5430 CLOTHING & UNIFORMS	106	0	270	529	0	300	300	0
5520 MOTOR FUELS & LUBRICANTS	2,531	2,754	3,613	2,640	1,191	3,600	2,000	(1,600)
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5550 MINOR TOOLS & EQUIPMENT	10	0	0	480	174	500	500	0
----- MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	448	427	534	416	843	500	500	0
5695 MAINTENANCE - BUILDINGS	0	19	0	0	0	0	0	0
5440 CHEMICALS	0	0	0	0	0	100	0	(100)
5510 ANIMAL FEED & MATERIALS	10	307	0	62	0	200	200	0
TOTAL SUPPLIES & MATERIALS	3,248	3,528	4,417	4,127	2,208	5,500	3,800	(1,700)
5720 INSURANCE & BONDS	420	409	385	398	442	442	775	333
5760 CLAIMS & JUDGEMENTS	1,000	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	1,420	409	385	398	442	442	775	333
SUBTOTAL ANIMAL CONTROL	57,158	58,335	62,352	64,497	59,880	74,383	75,325	942
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	57,158	58,335	62,352	64,497	59,880	74,383	75,325	942

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
120 MUNICIPAL COURT								
SALARIES	37,842	40,081	45,510	43,563	41,361	51,539	54,303	2,764
PAYROLL BENEFITS	10,917	11,179	11,299	12,888	13,640	16,432	17,152	720
TOTAL PERSONNEL	48,759	51,260	56,809	56,450	55,001	67,971	71,455	3,484
5120 COMMUNICATIONS & PHONE	0	211	0	0	599	480	480	0
5130 POSTAGE	234	252	439	410	411	450	480	30
5140 DUES & SUBSCRIPTIONS	0	0	0	0	75	200	200	0
5190 TRAVEL & TRANSPORTATION	237	0	658	531	360	750	750	0
5200 TUITION & REGISTRATION	300	550	750	650	900	1,000	1,000	0
5210 MEALS & LODGING	460	0	487	220	240	600	600	0
5242 CREDIT CARD PROCESSING FEE	1,191	1,291	1,794	1,541	1,373	1,900	1,800	(100)
5250 PRINTING & REPRODUCTION	0	0	1,372	820	1,566	500	1,000	500
5270 LEGAL	6,319	9,953	15,327	11,427	11,678	15,000	15,000	0
5220 EMPLOYEE MEETING EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	2,238	2,238	2,238	2,238	2,238	2,238	2,238	0
TOTAL SERVICES	10,979	14,494	23,065	17,838	19,440	23,118	23,548	430
5410 OFFICE	49	142	74	130	66	150	150	0
5420 OPERATING	190	1,175	0	0	112	400	400	0
5430 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
5490 COMPUTER	1,417	772	0	0	1,685	1,850	0	(1,850)
----- BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,657	2,089	74	130	1,863	2,400	550	(1,850)
5720 INSURANCE & BONDS	66	44	44	44	44	45	45	0
5764 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	66	44	44	44	44	45	45	0
TOTAL COURT EXPENDITURES	61,460	67,887	79,992	74,462	76,348	93,534	95,598	2,064

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
130 VOLUNTEER FIRE DEPT								
----- SALARIES	0	0	0	0	0	0	0	0
5045 PAYROLL BENEFITS	1,481	1,994	2,034	1,808	2,009	2,009	1,808	(201)
TOTAL PERSONNEL	1,481	1,994	2,034	1,808	2,009	2,009	1,808	(201)
5110 ADVERTISING & PUBLICATION	177	0	70	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	420	451	450	530	418	535	565	30
5140 DUES & SUBSCRIPTIONS	0	0	127	92	0	100	100	0
5150 ELECTRICITY	6,105	5,441	4,891	5,133	3,313	5,400	5,400	0
5160 WATER/SEWR/GARBAGE	1,469	1,499	1,797	1,787	1,494	1,800	1,800	0
5170 GAS	2,373	4,709	2,625	1,888	2,767	2,500	2,500	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	115	0	0	0	0	1,500	1,500
5210 MEALS & LODGING	381	763	0	0	694	1,000	1,000	0
5225 SAFETY TRAINING	0	0	0	0	517	0	500	500
5290 OTHER PROFESSIONAL SERVICES	0	311	0	0	0	5,000	5,000	0
TOTAL SERVICES	10,926	13,291	9,960	9,431	9,203	16,335	18,365	2,030
5420 OPERATING/JANITOR	2,355	2,426	1,537	641	6,508	3,000	2,000	(1,000)
5430 CLOTHING & UNIFORMS	6,628	0	6,708	2,783	7,996	47,000	5,500	(41,500)
5470 EDUCATIONAL	0	0	76	0	0	1,500	0	(1,500)
5490 COMPUTER	0	0	304	0	2,262	500	0	(500)
5520 MOTOR FUELS & LUBRICANTS	3,263	3,098	6,681	7,402	4,981	6,750	6,750	0
5530 TIRES & TUBES	2,223	3,285	1,123	0	0	3,000	1,500	(1,500)
5550 MINOR TOOLS & EQUIPMENT	2,300	389	4,891	0	4,597	46,550	5,100	(41,450)
5692 MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	23,618	24,943	30,852	22,373	16,767	20,000	21,000	1,000
5694 MAINTENANCE - MACHINERY	81	3	0	821	1,226	150	150	0
5695 MAINTENANCE - BUILDINGS	120	956	420	610	30,252	1,000	1,000	0
5696 MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	500	0	(500)
TOTAL SUPPLIES & MATERIALS	40,589	35,099	52,591	34,629	74,589	129,950	43,000	(86,950)
5720 INSURANCE & BONDS	17,648	16,697	16,120	17,021	17,652	17,645	20,205	2,560
5725 PERMITS & LICENSES / SPECIAL PROJECTS	115	0	0	0	0	0	0	0
5790 SUPPORT OF PUBLIC SERVICES	17,876	16,853	15,735	18,414	23,085	27,850	25,950	(1,900)
TOTAL OTHER CHARGES & EXP	35,639	33,550	31,854	35,435	40,737	45,495	46,155	660
SUBTOTAL FIRE	88,635	83,933	96,439	81,303	126,538	193,789	109,328	(84,461)
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	0	0	0	0	0	35,000	35,000
TOTAL CAPITAL	0	0	0	0	0	0	35,000	35,000
TOTAL FIRE EXP incl capital	88,635	83,933	96,439	81,303	126,538	193,789	144,328	(49,461)

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
140 LIBRARY EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	182,917	196,309	217,913	237,877	227,565	261,454	286,118	24,664
PAYROLL BENEFITS	50,119	48,889	50,975	64,954	67,845	77,675	93,868	16,193
TOTAL PERSONNEL	233,036	245,198	268,888	302,831	295,410	339,129	379,985	40,856
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	17,572	957	845	789	683	825	885	60
5130 POSTAGE	689	875	909	1,095	793	1,000	1,200	200
5140 DUES & SUBSCRIPTIONS	713	837	586	658	680	800	800	0
5150 ELECTRICITY	4,931	5,969	6,106	6,634	4,039	6,200	5,500	(700)
5160 WATER/SEWER/GARBAGE	576	729	964	1,027	1,349	1,000	1,250	250
5190 TRAVEL & TRANSPORTATION	144	0	64	158	112	500	500	0
5200 TUITION & REGISTRATION	135	100	0	200	0	400	400	0
5210 MEALS & LODGING	0	0	45	39	0	300	300	0
5240 RENTALS	2,545	2,545	2,545	2,545	2,341	2,700	3,720	1,020
5250 PRINTING & REPRODUCTION/ LEGAL	1,467	1,222	1,071	1,599	582	1,500	200	(1,300)
5290 OTHER PROFESSIONAL SERVICES	0	11,575	1,500	0	0	1,000	500	(500)
5320 MISC CONTRACT LABOR	0	250	250	350	0	300	300	0
TOTAL SERVICES	28,772	25,059	14,884	15,093	10,578	16,525	15,555	(970)
5410 OFFICE	528	1,199	961	962	711	1,000	1,000	0
5415 SUPPLIES & MATERIALS / JANITOR	1,364	755	795	505	759	1,500	1,500	0
5420 OPERATING	4,753	11,395	3,077	4,075	4,332	4,000	4,000	0
5430 CLOTHING & UNIFORMS	237	251	257	797	255	285	380	95
5490 COMPUTER	1,319	3,689	1,125	0	225	1,200	400	(800)
5550 MINOR TOOLS & EQUIPMENT	211	0	388	319	426	300	300	0
5691 MAINTENANCE - OFFICE EQUIPMENT	110	0	0	0	0	250	250	0
5695 MAINTENANCE - BUILDINGS	485	1,681	3,345	606	1,298	2,500	2,000	(500)
5580 BOOKS	10,702	11,062	10,059	9,283	7,059	10,000	10,000	0
5581 BOOKS - HEWATT	7,780	7,063	6,852	10,101	7,038	10,000	10,000	0
5592 LIBRARY GRANT PURCHASES	0	0	141	22,506	29,812	51,840	18,000	(33,840)
5582 MATERIALS - COUNTY FUNDS	8,280	7,688	12,902	10,500	10,938	12,000	12,000	0
5584 BOOKS/SUPPLIES-DONATED FUNDS	7,281	8,876	8,458	8,020	7,795	8,500	8,500	0
5588 LSTA GRANT EXPENDITURES	0	0	0	0	0	0	0	0
5585 PERIODICALS	560	838	589	589	547	800	600	(200)
TOTAL SUPPLIES & MATERIALS	43,610	54,497	48,949	68,263	71,194	104,175	68,930	(35,245)
5720 INSURANCE & BONDS	3,319	2,602	3,956	4,523	5,215	5,215	5,840	625
5764 SPECIAL PROJECTS/CLAIMS/MISC	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES & EXP	3,319	2,602	3,956	4,523	5,215	5,215	5,840	625
..... BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
..... COMMUNICATIONS EQUIP/UPGRADE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL LIBRARY	308,736	327,357	336,677	390,710	382,397	465,044	470,310	5,266

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155 COMMUNITY SERVICES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
5705 YOUTH ACTIVITY (boot camp)	4,620	4,620	4,620	4,620	4,620	4,620	4,620	0
5705 / 5708 YOUTH ADVISORY COUNCIL / PHILANTHRO	2,250	350	307	0	0	0	0	0
5745 ART CENTER	515	18,062	1,515	80	45	1,000	500	(500)
5290 OTHER PROFESSIONAL SERVICES	0	5,645	2,628	720	20,641	1,000	800	(200)
5720 INSURANCE & BONDS	476	294	1,909	2,194	2,959	2,960	3,325	365
5757 OTHER PUBLIC SVCS - ANGELS & CATS	0	0	0	5,000	0	5,500	1,500	(4,000)
5757 KEEP SMITHVILLE BEAUTIFUL	0	0	0	0	0	0	4,000	
5757 BASTROP COUNTY CHILD WELFARE	1,500	1,500	1,500	1,500	0	1,500	1,500	0
5757 CARTS	0	0	2,500	2,500	0	2,500	2,500	0
5757 SMITHVILLE FOOD PANTRY	2,500	2,500	2,500	2,500	0	2,500	2,500	0
5757 CASA	0	600	600	1,000	0	1,000	1,000	0
5757 FAMILY CRISIS CENTER	0	500	500	800	0	800	800	0
5757 SMITHVILLE COMMUNITY CLINIC	2,500	2,500	2,500	3,000	0	3,000	3,000	0
5757 SMITHVILLE COMMUNITY GARDENS	1,500	1,500	1,500	0	0	0	0	0
5757 SMITHVILLE HERITAGE SOCIETY	0	0	2,500	2,500	0	2,500	2,500	0
5757 COMBINED COMMUNITY ACTION	1,000	1,000	1,000	1,500	0	1,500	1,500	0
5757 CAMPO	0	0	0	621	0	650	650	0
5758 CHAMBER OF COMMERCE	26,000	30,000	30,000	45,015	37,500	50,000	50,000	0
5695 MAINTENANCE - BUILDINGS	0	998	5,192	0	321	500	300	(200)
5150 ELECTRICITY	0	0	4,997	5,888	4,759	5,750	6,000	250
5160 WATER/SEWER/GARBAGE	0	0	1,980	2,070	1,875	2,400	2,400	0
TOTAL COMMUNITY SERVICES	42,861	70,068	68,248	81,509	72,719	89,680	89,395	(4,285)

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24	2023-24	PROPOSED 2024-25	\$ amt diff
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
150 PARKS & RECREATION								
SALARIES	155,872	172,846	197,599	199,183	163,635	224,164	229,132	4,968
PAYROLL BENEFITS	60,481	64,145	66,818	72,454	65,004	83,974	86,281	2,307
TOTAL PERSONNEL	216,353	236,991	264,417	271,637	228,639	308,138	315,414	7,276
5110 ADVERTISING & PUBLICATION	0	113	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	607	652	577	537	463	555	595	40
5140 DUES & SUBSCRIPTIONS	110	0	120	0	0	125	125	0
5150 ELECTRICITY	909	944	995	558	576	750	750	0
5151 ELECTRICITY - KEILBERG	231	207	262	248	106	275	250	(25)
5152 ELECTRICITY - MLK	686	941	749	826	922	950	1,200	250
5153 ELECTRICITY - RAILROAD	2,914	2,870	143	184	215	550	300	(250)
5154 ELECTRICITY - RIVERBEND	1,100	1,756	1,564	1,938	1,397	1,800	1,800	0
5156 ELECTRICITY - LITTLE LEAGUE	1,103	797	1,234	1,506	1,029	1,650	1,500	(150)
5157 ELECTRICITY - VETERANS PARK	588	1,109	1,484	963	1,065	1,400	1,350	(50)
5160 WATER/SEWER/GARBAGE	582	649	615	615	582	625	725	100
5161 WATER/SEW/GARBAGE - KEILBERG	850	1,034	978	1,546	756	1,000	1,200	200
5162 WATER/SEW/GARBAGE - MLK	1,919	2,773	2,609	5,409	5,349	4,800	6,000	1,200
5163 WATER/SEW/GARBAGE - RAILROAD	2,241	2,420	1,757	1,864	1,619	1,875	1,875	0
5164 WATER/SEW/GARBAGE - RIVERBEND	9,034	6,152	5,754	7,935	8,585	7,500	8,500	1,000
5167 WATER/SEW/GARBAGE - VETERANS	2,782	4,026	5,190	3,211	1,821	4,750	2,750	(2,000)
5190 TRAVEL & TRANSPORTATION	397	14	0	0	0	500	250	(250)
5200 TUITION & REGISTRATION	840	0	400	275	192	750	500	(250)
5210 MEALS & LODGING	2,276	0	553	0	0	750	500	(250)
5225 SAFETY TRAINING	0	0	0	334	0	0	0	0
5226 SAFETY / ATTENDANCE INCENTIVES	0	0	0	0	0	0	0	0
5270 LEGAL	0	113	0	0	0	0	0	0
5240 RENTALS	325	934	380	963	432	380	500	120
----- WEBSITE EXPENSE	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	185	463	357	261	175	250	250	0
5320 CONTRACT LABOR	4,680	6,987	10,015	1,450	1,543	3,500	3,500	0
TOTAL SERVICES	34,358	34,954	35,735	30,621	26,825	34,735	34,420	(315)
5420 OPERATING	13,419	9,729	17,211	21,879	15,140	25,000	20,000	(5,000)
5425 JANITOR	4,605	3,847	5,983	4,735	2,629	4,500	4,500	0
5430 CLOTHING & UNIFORMS	4,649	5,611	4,467	6,169	4,590	5,880	7,400	1,520
5440 CHEMICALS	35	0	47	0	0	500	500	0
5442 CHEMICALS - VETERANS PARK	145	0	963	426	704	1,000	1,000	0
5490 COMPUTER	0	954	0	0	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	9,696	12,095	17,350	14,879	13,613	16,000	16,000	0
5530 TIRES & TUBES	445	705	611	1,499	1,266	1,000	1,500	500
5550 MINOR TOOLS & EQUIPMENT	1,073	1,907	2,745	1,574	1,405	1,500	1,500	0
5552 RECREATION EQUIPMENT	1,759	0	2,069	0	0	1,000	500	(500)
5540 AUTO PARKS & SUPPLIES	0	0	0	499	0	500	500	0
5465 DISC GOLF PURCHASES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	9,964	15,377	18,062	18,058	19,240	15,000	16,000	1,000
5694 MAINTENANCE - MACHINERY	6,022	4,519	3,456	8,973	5,847	4,500	5,500	1,000
5695 MAINTENANCE - BUILDINGS	0	0	1,913	0	0	500	500	0
5685 MAINTENANCE - BLDGS KEILBERG	0	61	99	2,478	103	1,000	1,000	0
5684 MAINTENANCE - MLK Sports Complex	520	833	6,185	7,890	5,141	5,000	5,000	0
5686 MAINTENANCE - MLK PARK	417	8,254	930	646	2,025	1,000	1,000	0
5687 MAINTENANCE - RAILROAD PARK	4,867	620	509	251	513	2,000	1,000	(1,000)
5688 MAINTENANCE - RIVERBEND PARK	26,401	6,501	28,789	10,375	8,707	10,000	10,000	0
5683 MAINTENANCE - SKATE PARK	277	0	401	0	0	0	0	0
5679 MAINTENANCE - VETERANS	5,824	3,159	9,069	4,233	2,576	5,000	2,500	(2,500)
TOTAL SUPPLIES & MATERIALS	90,117	74,172	120,856	104,565	83,498	100,880	95,900	(4,980)
5710 INTEREST	287	362	290	215	139	139	60	(79)
5754 PRINCIPAL BOND/LOAN PMTS	2,599	2,524	4,833	2,670	2,747	2,747	2,825	78
5720 INSURANCE & BONDS	4,132	3,942	2,596	5,389	6,991	6,995	8,650	1,655
5764 SPECIAL PROJECTS/CLAIMS/XFER TO GRAN	36,457	4,849	0	584	0	0	0	0
TOTAL OTHER CHARGES & EXP	43,474	11,676	7,718	8,858	9,877	9,881	11,536	1,655
SUBTOTAL PARKS & RECREATION	384,302	357,793	428,726	415,681	348,840	453,634	457,269	3,635
CAPITAL EXPENDITURES								
5950 MACHINERY	15,960	9,300	0	0	0	0	0	0
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	10,791	0	0	0	0
TOTAL CAPITAL	15,960	11,578	0	10,791	0	0	0	0
TOTAL PARKS & RECREATION	400,262	369,371	428,726	426,471	348,840	453,634	457,269	3,635

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152 RECREATION CENTER EXPENDITURES								
SALARIES	147,615	152,428	171,890	179,548	168,625	208,788	218,073	9,285
PAYROLL BENEFITS	43,708	45,258	45,482	50,790	52,276	62,914	65,040	2,126
TOTAL PERSONNEL	191,322	197,685	217,372	230,338	220,901	271,702	283,113	11,411
5110 ADVERTISING & PUBLICATION	0	0	963	688	333	500	500	0
5120 COMMUNICATIONS & PHONE	1,903	2,200	2,216	2,317	2,163	2,335	2,420	85
5130 POSTAGE	1	0	29	8	0	50	50	0
5140 DUES & SUBSCRIPTIONS	250	165	404	122	381	500	500	0
5150 ELECTRICITY	23,466	28,589	31,226	33,487	25,269	32,000	32,000	0
5160 WATER/SEWER/GARBAGE	3,133	2,660	3,075	3,025	2,398	3,100	3,000	(100)
5170 GAS	835	1,076	2,066	1,904	1,625	2,000	2,000	0
5190 TRAVEL & TRANSPORTATION	362	0	244	871	920	800	400	(400)
5200 TUITION & REGISTRATION	945	100	870	1,364	1,092	1,000	500	(500)
5210 MEALS & LODGING	641	184	1,098	1,431	1,196	1,500	750	(750)
5220 EMPLOYEE MEETING EXPENSE	170	0	180	185	180	0	0	0
5270 LEGAL	0	180	0	0	0	0	0	0
5240 RENTALS	2,545	2,545	2,545	2,545	2,341	2,684	3,720	1,036
5242 CREDIT CARD PROCESSING FEE	932	1,325	2,277	2,452	2,277	2,400	2,525	125
5250 PRINTING & REPRODUCTION	111	445	2,110	1,521	517	500	200	(300)
5290 OTHER PROFESSIONAL SERVICES	17,871	18,054	19,445	20,437	16,366	19,000	19,000	0
5320 MISC. CONTRACT LABOR	18,600	18,600	19,060	17,150	14,850	16,200	16,200	0
TOTAL SERVICES	71,767	76,122	87,807	89,509	71,906	84,569	83,765	(804)
5410 OFFICE / SUPPLIES & MATERIALS	963	541	562	976	1,453	1,200	1,400	200
5420 OPERATING	2,808	1,302	1,828	1,612	703	1,600	1,400	(200)
5425 JANITOR	4,977	2,811	4,646	4,046	3,143	3,750	3,750	0
5430 CLOTHING & UNIFORMS	0	0	184	39	0	0	0	0
5460 RECREATIONAL-TPWD GRANT	0	0	0	0	0	0	0	0
5490 COMPUTER	0	504	188	150	161	250	250	0
5520 MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	4,370	0	351	145	58	500	500	0
5552 REC PROGRAM EQUIPMENT	10,906	7,687	7,594	3,850	42	7,500	3,500	(4,000)
5462 REC AFTER SCHOOL PROGRAM	1,784	2,318	2,858	3,065	2,975	3,000	3,250	250
5464 REC SPORTS PROGRAMS	8,046	3,784	15,332	19,389	19,378	15,000	19,500	4,500
5691 MAINTENANCE - OFFICE EQUIPMENT	0	0	0	135	0	0	0	0
5689 MAINTENANCE - BLDG REC CENTER	6,435	11,416	9,185	11,662	5,291	7,500	7,500	0
5696 MAINTENANCE - OTHER EQUIPMENT	180	2,099	300	1,289	755	500	500	0
5554 DRINK/SNACK MACHINE SUPPLIES	1,043	659	305	714	805	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	41,512	33,121	43,333	47,073	34,763	41,800	42,550	750
5720 INSURANCE & BONDS	6,735	5,853	8,235	9,420	11,073	11,055	12,405	1,350
5705 YOUTH ACTIVITY	0	0	0	0	0	0	0	0
5764 SPECIAL PROJECTS / MISC	5,000	0	13,865	0	2,243	3,900	1,500	(2,400)
TOTAL OTHER CHARGES	11,735	5,853	22,100	9,420	13,316	14,955	13,905	(1,050)
SUBTOTAL REC CENTER EXPENSES	316,336	312,782	370,612	376,339	340,886	413,026	423,333	10,307
CAPITAL EXPENDITURES								
5972 TECHNOLOGY-NEW/UPGRADES	0	0	0	0	0	0	0	0
..... BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
..... MACHINERY	0	0	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0	0	0
TOTAL REC CENTER incl capital	316,336	312,782	370,612	376,339	340,886	413,026	423,333	10,307

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET	
160 STREET & ALLEY EXPENDITURES								
SALARIES	109,424	100,690	130,746	142,012	128,016	160,393	164,066	3,673
PAYROLL BENEFITS	42,724	37,935	45,056	53,656	55,429	65,445	66,641	1,196
TOTAL PERSONNEL	152,148	138,625	175,802	195,668	183,445	225,838	230,707	4,869
5110 ADVERTISING & PUBLICATION	3,223	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	470	530	409	405	326	350	350	0
5150 ELECTRICITY	94	94	154	154	185	1,000	750	(250)
5190 TRAVEL & TRANSPORTATION	113	0	0	0	0	0	0	0
5200 TUITION & REGISTRATION	0	0	0	200	192	0	200	200
5210 MEALS & LODGING	0	60	304	137	251	200	200	0
5225 SAFETY MEETING/TRAINING	0	0	0	334	0	0	0	0
5240 RENTALS	0	98,946	21,679	0	0	0	0	0
5270 LEGAL	42	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	8,631	1,378	7,060	10,457	5,750	10,000	10,000	0
..... PHYSICAL EXAMS	0	0	0	0	0	0	0	0
5320 MISC. CONTRACT LABOR	124,233	137,753	214,521	174,888	170,744	100,000	125,000	25,000
TOTAL SERVICES	136,806	238,761	244,127	186,576	177,448	111,550	136,500	24,950
5420 OPERATING	4,540	3,930	11,318	4,190	7,146	4,500	4,500	0
5430 CLOTHING & UNIFORMS	3,566	3,331	3,293	4,181	2,918	4,150	5,150	1,000
5490 COMPUTER / AUTO PART & SUPPLIES	0	954	139	0	0	0	2,000	2,000
5550 MINOR TOOLS & EQUIPMENT	0	70	790	1,040	643	800	800	0
5520 MOTOR FUELS & LUBRICANTS	16,450	22,156	35,113	28,899	14,036	30,000	20,000	(10,000)
5530 TIRES & TUBES	407	905	5,886	1,284	3,871	1,500	1,500	0
5555 STREET SIGNS	0	0	14,075	993	3,708	500	5,000	4,500
5693 MAINTENANCE - AUTOMOTIVE	27,517	31,907	33,609	30,656	24,996	26,000	27,000	1,000
5694 MAINTENANCE - MACHINERY	9,787	5,066	7,455	13,840	7,278	10,000	10,000	0
5695 MAINTENANCE - BUILDINGS	30	45	1,325	40	20	0	0	0
5440 CHEMICALS	834	1,665	2,189	5,532	1,235	1,000	1,000	0
5560 STREET,CURB, & GUTTER	93,350	188,093	221,092	154,460	77,072	50,000	50,000	0
TOTAL SUPPLIES & MATERIALS	156,480	258,121	336,282	245,114	142,922	128,450	126,950	(1,500)
5710 INTEREST	397	2,206	2,810	2,231	1,633	1,633	1,015	(618)
5754 PRINCIPAL BOND/LOAN PMTS	3,598	18,178	17,574	18,153	18,751	18,751	19,369	618
5720 INSURANCE & BONDS	3,473	3,072	2,756	3,848	5,143	5,145	5,195	50
5760 CLAIMS & JUDGEMENTS / MISC	40	0	0	1,000	0	500	500	0
5785 MISCELLANEOUS	0	0	2,987	0	0	0	0	0
TOTAL OTHER CHARGES	7,509	23,456	26,127	25,232	25,527	26,029	26,079	50
5850 INTERFUND XFER TO HMPG GRANT	40,519	13,027	0	0	0	0	0	0
TOTAL TRANSFERS	40,519	13,027	0	0	0	0	0	0
SUBTOTAL STREET EXPENSES	493,462	671,990	782,338	652,590	529,342	491,867	520,236	28,369
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
5950 MACHINERY	22,100	98,161	0	0	0	0	0	0
5940 TOOLS & EQUIPMENT	0	11,199	0	0	0	0	0	0
5961 INFRASTRUCTURE-CAP OUTLAY	1,266,140	78,758	69,202	4,620	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL	1,288,240	190,396	69,202	4,620	0	0	0	0
TOTAL STREET & ALLEY incl capital	1,781,702	862,386	851,539	657,210	529,342	491,867	520,236	28,369

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
170 SOLID WASTE EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	152,095	143,372	143,778	158,691	161,338	204,133	218,006	13,873
PAYROLL BENEFITS	61,124	59,524	52,242	60,943	69,766	82,323	86,345	4,023
TOTAL PERSONNEL	213,219	202,897	196,020	219,634	231,104	286,456	304,352	17,896
5140 DUES & SUBSCRIPTIONS/ ADVERTISING & P	0	99	130	0	0	0	0	0
5150 ELECTRICITY	272	261	381	139	189	400	300	(100)
5120 COMMUNICATIONS & PHONE	470	530	408	405	325	350	350	0
5200 TUITION / MEALS & LODGING/TRAVEL	34	758	0	95	0	0	0	0
5240 RENTALS	0	0	2,000	0	0	1,000	0	(1,000)
5270 LEGAL	0	0	0	187	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	34,802	278	173	0	175	200	35,000	34,800
5320 CONTRACT LABOR	0	8,300	8,517	0	0	0	0	0
5350 GARBAGE CONTRACT	483,517	722,155	923,318	984,935	855,450	1,032,000	1,105,000	73,000
5351 WAREHOUSE GARBAGE	8,601	0	0	0	0	0	0	0
5352 CITY WIDE CLEAN UP	5,189	1,025	6,346	6,925	2,000	7,400	7,400	0
TOTAL SERVICES	532,886	733,405	941,273	992,687	858,139	1,041,350	1,148,050	106,700
5420 OPERATING/ OFFICE	794	3,146	1,833	1,074	945	1,500	1,500	0
5430 CLOTHING & UNIFORMS	4,687	4,227	3,782	5,443	4,689	5,300	6,550	1,250
5550 MINOR TOOLS & EQUIPMENT	0	650	225	0	0	0	0	0
5520 MOTOR FUELS & LUBRICANTS	14,758	13,824	14,549	25,652	24,272	20,000	25,000	5,000
5530 TIRES & TUBES	1,962	424	0	2,099	1,153	750	750	0
5693 MAINTENANCE - AUTOMOTIVE	24,335	21,611	21,404	18,522	19,815	15,000	16,000	1,000
5694 MAINTENANCE - MACHINERY/BUILDINGS	9,470	13,056	57,360	4,115	8,046	10,000	10,000	0
5490 COMPUTER	0	954	811	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	56,006	57,892	99,964	56,904	58,921	52,550	59,800	7,250
5720 INSURANCE & BONDS	1,765	2,463	2,238	2,259	2,152	2,155	2,200	45
5710 INTEREST	3,721	4,272	3,582	2,204	1,395	1,395	770	(625)
5754 PRINCIPAL BOND/LOAN PMTS	22,704	30,937	31,627	26,254	20,313	20,313	20,938	625
5785 CLAIMS / MISCELLANEOUS	0	0	0	1,000	193	0	0	0
TOTAL OTHER CHARGES	28,190	37,672	37,448	31,718	24,052	23,863	23,908	45
SUBTOTAL SOLID WASTE	830,301	1,031,866	1,274,705	1,300,943	1,172,217	1,404,219	1,536,110	131,891
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	71,480	47,976	0	0	0	0	0	0
5950 MACHINERY	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL	71,480	50,254	0	0	0	0	0	0
TOTAL SOLID WASTE	901,781	1,082,120	1,274,705	1,300,943	1,172,217	1,404,219	1,536,110	131,891

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
175 ENFORCEMENT & INSPECTIONS								
SALARIES	65,011	70,438	70,592	60,026	46,441	63,930	124,756	60,826
PAYROLL BENEFITS	17,415	18,439	17,618	17,154	13,846	19,198	39,080	19,882
TOTAL PERSONNEL	82,426	88,877	88,210	77,180	60,287	83,128	163,836	80,707
5110 ADVERTISING & PUBLICATION	2,799	2,311	2,582	1,133	830	3,000	1,000	(2,000)
5120 COMMUNICATIONS & PHONE	1,043	1,125	1,019	1,094	718	875	875	0
5130 POSTAGE	369	855	764	934	969	1,000	1,000	0
5140 DUES & SUBSCRIPTIONS	50	160	50	355	39	250	250	0
5190 TRAVEL & TRANSPORTATION	0	0	0	0	0	250	0	(250)
5200 TUITION & REGISTRATION	570	365	1,577	170	550	100	1,000	900
5210 MEALS & LODGING	50	0	0	0	66	500	500	0
5250 PRINTING & REPRODUCTION	555	288	0	299	0	0	0	0
5320 5290 CONTRACT LABOR/OTHER PROF SERVICES	17,600	20,211	30,348	24,597	34,945	35,000	25,000	(10,000)
5270 LEGAL	2,588	1,792	2,031	1,641	1,374	4,000	2,000	(2,000)
5280 FILING & RECORDING FEES	1,550	2,040	0	0	0	1,000	500	(500)
TOTAL SERVICES	27,175	29,146	38,370	30,223	39,490	45,975	32,125	(13,850)
5410 OFFICE	411	0	0	0	0	0	0	0
5420 OPERATING	0	1,493	937	635	736	750	750	0
5430 CLOTHING & UNIFORMS	1,187	1,374	1,178	1,037	118	200	200	0
5490 COMPUTER	0	954	0	0	0	0	0	0
5550 MINOR TOOLS & EQUIPMENT	0	0	3,433	0	0	100	100	0
5520 MOTOR FUELS & LUBRICANTS	2,289	2,462	0	1,713	828	3,000	2,000	(1,000)
5530 TIRES & TUBES	0	0	0	0	0	150	150	0
5693 MAINTENANCE - AUTOMOTIVE	4,248	3,063	5,674	2,877	2,389	3,000	3,000	0
5694 MAINTENANCE - MACHINERY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	8,134	9,346	11,223	6,262	4,070	7,200	6,200	(1,000)
5720 INSURANCE & BONDS	561	561	461	455	495	475	425	(50)
5725 LICENSES & PERMITS	0	0	0	0	0	0	0	0
5760 CLAIMS & JUDGEMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	561	561	461	455	495	475	425	(50)
SUBTOTAL ENFORCE & INSPECT	118,296	127,930	138,264	114,121	104,342	136,778	202,586	65,807
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,278	0	0	0	0	0	0
TOTAL ENF & INSP incl capital	118,296	130,208	138,264	114,121	104,342	136,778	202,586	65,807

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
180 CEMETERY EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
SALARIES	2,930	1,698	58,677	72,127	69,902	84,005	87,124	3,120
PAYROLL BENEFITS	394	378	20,176	29,325	30,694	35,303	36,454	1,150
TOTAL PERSONNEL	3,324	2,076	78,854	101,452	100,596	119,308	123,578	4,270
5150 ELECTRICITY	1,714	1,664	1,700	2,036	1,646	2,000	2,000	0
5160 WATER/SEWER/GARBAGE	638	634	671	703	615	725	750	25
5120 COMMUNICATIONS & PHONE	71	153	67	66	0	0	0	0
5270 LEGAL / RENTALS	1,394	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	893	11,858	915	930	995	1,020	1,050	30
5320 MISC CONTRACT LABOR	44,400	77,400	6,980	5,400	5,350	5,400	6,000	600
TOTAL SERVICES	49,111	91,710	10,333	9,135	8,605	9,145	9,800	655
5420 OPERATING/COMPUTER	5,424	1,153	2,402	5,876	2,131	4,250	2,250	(2,000)
5430 CLOTHING & UNIFORMS	360	0	1,575	2,183	1,997	2,240	2,825	585
5440 CHEMICALS	0	0	0	0	0	250	250	0
5550 MINOR TOOLS & EQUIPMENT	0	1,487	693	0	256	500	500	0
5520 MOTOR FUELS & LUBRICANTS	42	0	3,738	4,512	3,109	4,500	4,000	(500)
5530 TIRES & TUBES	0	0	0	0	530	500	500	0
----- MATERIAL - PIPING & VALVES	0	0	0	0	0	0	0	0
5693 MAINTENANCE - AUTOMOTIVE	1,321	0	0	813	1,396	500	1,000	500
5695 MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0
5694 MAINTENANCE - MACHINERY	349	0	357	499	999	1,500	1,000	(500)
TOTAL SUPPLIES & MATERIALS	7,496	2,640	8,765	13,883	10,418	14,240	12,325	(1,915)
5720 INSURANCE & BONDS	345	111	167	190	269	270	405	135
5764 SPECIAL PROJECTS/MISC	0	0	8,640	0	0	0	0	0
TOTAL OTHER CHARGES	345	111	8,807	190	269	270	405	135
CAPITAL EXPENDITURES								
5920 AUTOMOTIVE	0	0	0	0	0	0	0	0
----- BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0
5950 MACHINERY	0	9,360	7,045	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	9,360	7,045	0	0	0	0	0
TOTAL CEMETERY EXPENSES	60,276	105,897	113,804	124,659	119,888	142,963	146,108	3,145

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
190 AIRPORT EXPENDITURES								
5110 ADVERTISING & PUBLICATION	0	0	0	0	0	0	0	0
5120 COMMUNICATIONS & PHONE	355	374	374	499	358	460	480	20
5150 ELECTRICITY	7,431	7,861	8,270	9,198	8,112	8,900	9,900	1,000
5200 TUITION & REGISTRATION	75	200	0	350	470	500	500	0
5210 MEALS & LODGING / TRAVEL & TRANSP	0	489	0	613	648	750	750	0
5140 DUES & SUBSCRIPTION	54	0	0	0	290	0	250	250
5240 RENTALS	0	0	0	0	0	0	0	0
5290 OTHER PROFESSIONAL SERVICES	0	0	2,750	0	3,815	500	4,395	3,895
5320 MISC CONTRACT LABOR	26,250	29,604	27,118	27,464	32,274	42,000	45,000	3,000
TOTAL SERVICES	34,165	38,528	38,511	38,123	45,967	53,110	61,275	8,165
5420 OPERATING	2,128	2,467	2,335	2,340	1,689	2,500	2,500	0
5425 CHEMICALS/JANITOR	0	16	50	184	190	0	200	200
5520 MOTOR FUELS & LUBRICANTS	0	0	0	111	0	100	100	0
5525 AVIATION FUEL	0	0	0	0	70,109	0	180,000	180,000
5693 MAINTENANCE - AUTOMOTIVE	1,015	846	3,090	2,596	4,189	2,500	2,500	0
5694 MAINTENANCE - MACHINERY	0	0	0	145	0	0	0	0
5695 MAINTENANCE - BUILDINGS	6,225	192	190	290	2,000	500	500	0
5530 TIRES & TUBES	0	0	1,276	782	624	0	0	0
TOTAL SUPPLIES & MATERIALS	9,368	3,521	6,942	6,447	78,801	5,600	185,800	180,200
5720 INSURANCE & BONDS	2,717	2,312	3,065	3,716	4,190	4,190	5,135	945
5764 SPECIAL PROJECTS / MISC	7,359	31,318	78,078	55,495	8,187	10,000	91,000	81,000
TOTAL OTHER CHARGES	10,076	33,630	81,144	59,211	12,377	14,190	96,135	81,945
SUBTOTAL AIRPORT	53,608	75,679	126,597	103,782	137,145	72,900	343,210	270,310
CAPITAL EXPENDITURES								
5960 BUILDINGS & STRUCTURES/ FUEL CONCESS	478,825	0	0	0	0	0	375,000	375,000
5996 AIRPORT FUEL CONCESSIONS	0	0	0	0	36,381	0	0	0
TOTAL CAPITAL	478,825	0	0	0	36,381	0	375,000	375,000
TOTAL AIRPORT EXPENSES	532,433	75,679	126,597	103,782	173,526	72,900	718,210	645,310

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	2019-20	2020-21	2021-22	2022-23	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
300 GRANTS & ECONOMIC DEVELOPMENT								
SALARIES	32,694	33,840	72,157	77,886	79,307	88,444	123,349	34,904
PAYROLL BENEFITS	8,605	8,931	18,906	23,242	23,754	28,343	36,134	7,791
TOTAL PERSONNEL	41,299	42,771	91,063	101,128	103,062	116,787	159,482	42,696
5110 ADVERTISING & PUBLICATIONS	2,068	1,066	1,291	894	2,312	1,500	1,000	(500)
5120 COMMUNICATIONS & PHONE	240	240	240	240	420	240	540	300
5140 DUES & SUBSCRIPTIONS	1,160	3,375	1,280	4,375	4,452	3,500	8,750	5,250
5190 TRAVEL & TRANSPORTATION	0	0	111	129	1,253	500	660	160
5200 TUITION & REGISTRATION	500	475	1,575	3,150	3,155	3,325	3,800	475
5210 MEALS & LODGING	636	0	367	883	1,132	2,250	2,325	75
5270 LEGAL	0	0	0	0	596	0	0	0
5289 WEBSITE EXPENSE	0	0	0	0	0	5,320	1,000	(4,320)
5290 OTHER PROFESSIONAL SERVICES	1,232	500	1,300	3,975	3,925	5,375	10,000	4,625
TOTAL SERVICES	5,837	5,656	6,164	13,646	17,245	22,010	28,075	6,065
5420 OPERATING/CLOTHING & UNIFORMS	0	0	7	145	108	500	100	(400)
5490 COMPUTER/OFFICE	0	150	108	0	297	0	250	250
TOTAL SUPPLIES & MATERIALS	0	150	115	145	405	500	350	(150)
5746 COMMUNITY ENGAGEMENT PROJECTS	0	0	8,361	23,789	2,463	5,000	5,000	0
5757 OTHER PUBLIC SERVICES	0	0	0	0	0	0	0	0
5747 BILLBOARDS	382	750	1,800	1,800	1,903	2,000	2,000	0
5744 CULTURAL DISTRICT	4,500	3,119	4,158	13,052	6,804	10,000	5,000	(5,000)
5748 FAÇADE GRANT	5,000	5,000	5,000	0	0	5,000	5,000	0
5764 SPECIAL PROJECTS	15,000	15,000	15,000	0	0	0	0	0
TOTAL OTHER CHARGES	24,882	23,869	34,318	38,641	11,170	22,000	17,000	(5,000)
CAPITAL EXPENDITURES								
----- BUILDING & STRUCTURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL GRANTS & ECO DEV	72,018	72,446	131,661	153,560	131,882	161,297	204,907	43,611
GENERAL FUND								
GRAND TOTAL EXPENDITURES	6,466,884	5,841,674	5,964,956	5,846,320	5,590,714	6,526,057	7,456,209	926,151

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	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	@ 8/7/2024 2023-24 YTD ACTUAL	2023-24 BUDGET	PROPOSED 2024-25 BUDGET	\$ amt diff
200 MAINTENANCE								
SALARIES	49,479	49,763	55,225	58,794	59,001	69,317	72,664	3,347
PAYROLL BENEFITS	15,548	15,867	16,156	18,734	19,963	22,831	23,965	1,134
TOTAL PERSONNEL	65,026	65,631	71,381	77,529	78,964	92,147	96,628	4,481
5120 COMMUNICATIONS & PHONE	71	153	67	66	0	0	0	0
5150 ELECTRICITY	2,945	2,829	2,828	3,179	2,743	3,000	3,250	250
5160 WATER/SEWER/GARBAGE & GAS	578	764	776	604	450	800	600	(200)
5290 PROF SVCS/CONTRACT LABOR	151	161	173	187	175	200	220	20
5190 TUITION/MEAL & LODGE/TRAVEL	0	0	0	0	0	0	0	0
5225 SAFETY MEETING/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	3,745	3,906	3,844	4,036	3,367	4,000	4,070	70
5420 OPERATING	24,281	34,875	25,823	25,625	35,206	25,000	25,000	0
5425 JANITOR	221	123	246	130	121	100	150	50
5430 CLOTHING & UNIFORMS	4,145	3,316	3,054	3,066	2,591	3,125	1,340	(1,785)
5550 MINOR TOOLS & EQUIPMENT	3,795	4,266	500	1,810	3,742	5,000	5,000	0
5520 MOTOR FUELS & LUBRICANTS	4,937	1,442	10,662	7,405	3,732	7,500	5,000	(2,500)
5540 AUTO PARTS & SUPPLIES	0	0	0	912	0	100	100	0
5440 COMPUTER/CHEMICALS	0	954	6,147	57	0	500	500	0
5693 MAINTENANCE - AUTOMOTIVE	420	194	394	226	145	500	500	0
5694 MAINTENANCE - MACHINERY	1,267	659	71	325	13	1,000	500	(500)
5695 MAINTENANCE - BUILDINGS	0	4,447	0	0	657	0	0	0
TOTAL SUPPLIES & MATERIALS	39,065	50,275	46,897	39,556	46,207	42,825	38,090	(4,735)
5720 INSURANCE & BONDS	294	294	239	234	816	816	545	(271)
TOTAL OTHER CHARGES	294	294	239	234	816	816	545	(271)
CAPITAL EXPENDITURES								
----- AUTOMOTIVE	0	0	0	0	0	0	0	0
5960 BUILDINGS & STRUCTURES	0	2,278	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,278	0	0	0	0	0	0
TOTAL MAINTENANCE	108,130	122,384	122,362	121,355	129,355	139,788	139,333	(455)